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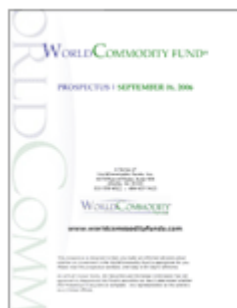
Home

Welcome to WorldCommodity™ Funds!

Investment Strategies:

WorldCommodity Fund will invest in

- commodity-related companies involved in the agriculture, energy and metals sectors; and
- securities designed to track the performance of the [Rogers International Commodity Index®-RICI™](#) and its sub-indices:
 - [Rogers International Commodity Index®- RICI™](#)
 - [Rogers International Commodity Agriculture Index®-RICIA™](#)
 - [Rogers International Commodity Energy Index® -RICIE™](#)
 - [Rogers International Commodity Metals Index® -RICIM™](#)



Click [here](#) or on the thumbnail at left to open the WorldCommodity Fund Prospectus

[See WCF Prospectus \(HTML Version\)](#)

[See a one page summary of the WorldCommodity Fund](#)

Commodity Indexes

RICI 4488.98

RICIA 1439.77

RICIE 1236.17

RICIM 2327.69

as of February 5, 2008

[RICI Charts 1998-2007](#)

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WCF Email Newsletters

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Jun 3 2008 - 00:07

- **Unleaded Gasoline
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entities - Abilene
Reporter-News**

Jun 2 2008 - 23:18

Fund Profile

PERFORMANCE

WorldCommodity™ Fund	WCF	RICI™*	S&P500*
Net Asset Value (06/03/2008)	\$8.87	5301	1386
1 day	%	-	-
1 Month	%	-	-
3 month	%	-	-
Year-to-Date	(14.38)%	19.89%	(5.63)%
1 Year	-	-	-
Life of Fund (10/27/2006)**	(7.36)%	31.70%	(0.15)%

TOP 10 HOLDINGS

Security	% of Net Assets
NAMOI COTTON COOPERATIVE LTD	24.82%
MARYBOROUGH SUGAR FACTORY LTD	8.70%
CF INDUSTRIES HOLDINGS, INC.	6.13%
PGG WRIGHTSON LTD	5.07%
SASKATCHEWAN WHEAT POOL INC	5.06%

FUND SUMMARY

The WorldCommodity™ Fund seeks capital appreciation. The Fund normally invests at least 80% of total net assets in equity securities of commodity-related companies involved in the agriculture, metals, and energy sectors (both foreign and domestic); and securities designed to track the performance of a commodity index or sub-index such as:

- [Rogers International Commodity Index-® RICI™](#)
- [Rogers Agriculture - RICIA™](#)
- [Rogers Energy - RICIE™](#)
- [Rogers Metals - RICIM™](#)

MANAGEMENT

Symbol	CUSIP Number
Coming Soon- see www.morningstar.com	981-555-105
Morningstar.com Category	Lipperweb.com Category
Specialty-Natural Resources	See Lipperweb.com

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JG BOSWELL	4.63%
MESCO INC	4.43%
AMR CORP	4.11%
ABN AMRO BANK, N.V. MEDIUM TERM NOTES, SERIES A, linked to the RICIA [Rogers International Commodity Index® -Agriculture Excess Return]	3.58%
CATALYST PAPER CORP	2.85%
CASH & EQUIVALENTS	14.66%
<i>As of 09/30/2007</i>	

COUNTRY

Australia	34%
United States	26%
Canada	10%
New Zealand	8%
Japan	6%
United Kingdom	4%

COMMODITY SECTOR

Agriculture	64%
Multi-Sector and Misc.	17%
Metals	4%
Energy	1%

Portfolio Manager

Jim Llewellyn

Investment Adviser

WorldCommodity
Asset Management

SALES CHARGES & FEES

Sales Charge (Load)	None
Deferred Sales Charge (Load)	None
Redemption Fee	None

ANNUAL EXPENSES

Distribution (12b-1) Fees	None
Service (12b-1) Fees	None
Management Fees	0.90%
Other Expenses	0.70%
TOTAL ANNUAL EXPENSES	1.60%

MINIMUM INVESTMENTS

Initial	\$1000
Additional	\$500
IRA Initial	\$500
IRA Additional	\$100
AIP-Automatic Investment Plan	\$500
AIP-Automatic Investment Plan Additional	\$100

PURCHASE INFORMATION

Contact Information

Transfer Agent: Mutual Shareholder Services

INVESTING
in Global Agriculture
Metals & Energy

**WORLD COMMODITY
FUND**



**WORLD COMMODITY
FUNDS**

www.worldcommodityfunds.com

8000 Town Centre Drive, Suite 400
Broadview Heights, Ohio 44147
Steve Muller extension 106
800-595-4922

WorldCommodity Funds, Inc.

6075 Roswell Road, Suite 450
Atlanta, Georgia 30328 USA
info@worldcommodityfunds.com
404-437-7420

For more information about the WorldCommodity™ Fund, including investment objectives, risks, fees and expenses, see the current [prospectus](#). Read the prospectus carefully before investing or sending money. Call the transfer agent (Mutual Shareholder Services, LLC) at 800-595-4922 extension 106 to request a prospectus, which contains this and other information about the fund. This site is not an offer of securities in any jurisdiction, nor is it specifically directed to a resident of any jurisdiction.

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

** The S&P 500® Total Return Index is an unmanaged index comprised of 500 stocks selected for market capitalization, liquidity, and industry group representation. The RICI™ is an unmanaged, total return index representing 36 exchange-traded commodities. The S&P 500® and RICI™ are used for comparative purposes. The WorldCommodity Fund™ is not designed to track the S&P 500® or the RICI™ indexes and its performance will differ from these benchmarks.*

***The Inception date of the WorldCommodity™ Fund is 10/27/2006. Performance for periods less than 1 year is not annualized. Performance for periods greater than 1 year is annualized.*



Fund Manager

McConnell Asset Management, LLC

McConnell Asset Management, LLC is an SEC-registered investment adviser based in [Atlanta, Georgia](#). Our focus, building investment portfolios centered around natural resources both in the U.S. and internationally. McConnell was founded in 2004, with the aim of creating a family of commodity-oriented and natural resource-based mutual funds, the WorldCommodity Funds.

Today, under the name WorldCommodity Asset Management, we are providing investment advisory services to our first mutual fund; the ***no-load***, and ***low-cost*** alternative, **WorldCommodity Fund**.

About Our Partners

INVESTMENT ADVISER

McConnell Asset Management, LLC
d/b/a WorldCommodity Asset Management
6075 Roswell Road, Suite 450
Atlanta, Georgia 30328

CUSTODIAN

[Huntington National Bank, N.A.](#)
41 South High Street
Columbus, Ohio 43215

INDEPENDENT AUDITOR

[Briggs, Bunting & Dougherty, LLP](#)
Two Penn Center Plaza, Suite 820

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Philadelphia, Pennsylvania 19102

TRANSFER AGENT, FUND ACCOUNTANT and FUND ADMINISTRATOR

Mutual Shareholder Services, LLC

8000 Town Centre Drive, Suite 400
Broadview Heights, Ohio 44147

LEGAL

Thompson Hine, LLP

312 Walnut Street, 14th Floor
Cincinnati, Ohio 45202

Our Board of Directors

Christopher Witte, Independent Director

Terry L. Cornett, Independent Director

Jim Llewellyn, Interested Director & Officer

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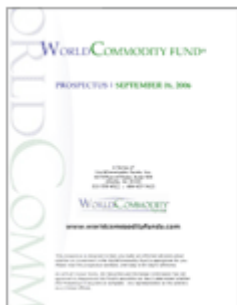
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Prospectus

Prospectus & Applications, Shareholder Reports

Prospectus



Click [here](#) or on the thumbnail at left to open the WorldCommodity Fund Prospectus

- [Prospectus \(HTML version\) \(PDF/Adobe\)](#)
- [Statement of Additional Information \(HTML version\) \(PDF/Adobe\)](#)

Applications

- [New Account Application](#)
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Individual Retirement Account Forms

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Individual Retirement Account Disclosures

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These documents require the [free Adobe Acrobat Reader](#) to be viewed.

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Media

Press Releases and Media Coverage

10/10/2005 - Article by Tom Leswing, www.ignites.com  [Start-Up Manager Plans Commodity Fund](#)

04/10/2007 - Press Release (PrimeNewswire.com) - [WorldCommodity Funds Inc. Launches No-Load Mutual Fund](#)

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WCF Net Asset Value

NAV 8.87

Change -0.04

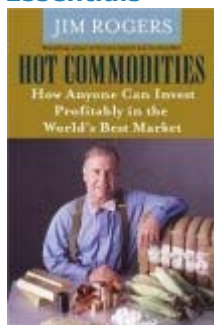
YTD -14.38%

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Recommended Reading

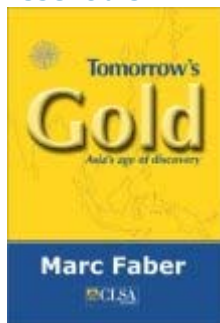
- [Essentials](#)



Hot Commodities : How Anyone Can Invest Profitably in the World's Best Market

Excellent summary of the value investor's case for higher global commodity prices - historically low supplies married with historically high demand..should mean still higher prices.

- [Essentials](#)



Tomorrow's Gold: Asia's Age of Discovery

Provides prospective and numbers to back the widely held view that Asian economies will dominate 21st century.

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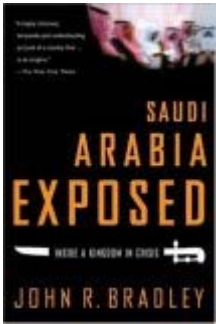
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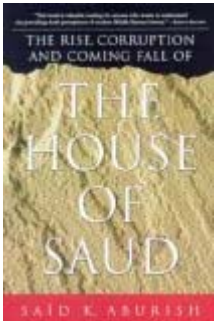
- **Arabia**



Saudi Arabia Exposed : Inside a Kingdom in Crisis, Updated Edition

Reports on daily life in the Kingdom. Perspective on everyday poverty, crime and punishment, prostitution, domestic terrorism.

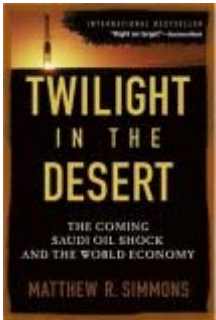
- **Arabia**



The Rise, Corruption and Coming Fall of the House of Saud

Background on Saudi Arabian history; not the most balanced account, viewpoints worth reading.

- **Arabia**



Twilight in the Desert: The Coming Saudi Oil Shock and the World Economy

Beefy details on oil fields in Arabia. All investors interested in natural resources should read.

- Rubber
- Sugar
- Wool

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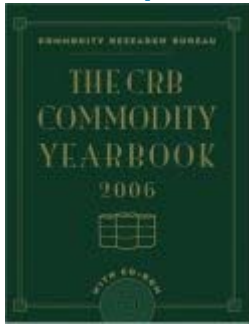
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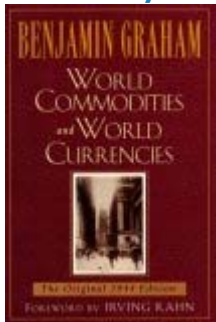
- **Commodity**



The CRB Commodity Yearbook 2006 + CD (Crb Commodity Yearbook)

Super resource for long-term commodity charts (70-100 years).

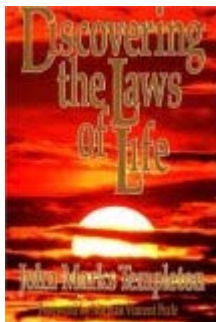
- **Commodity**



World Commodities and World Currency

Benjamin Graham, the Dean of value investing, proposes solutions (first published in 1944) to the gold standard, and Bretton-Woods' fiat currencies. Written in the midst of a commodity bull market, Graham is among the first to propose major currencies be tied to a commodity index. Maybe time for a re-read. Hard to find..but any established research library should have a copy.

- **Fun**



Discovering the Laws of Life

- **- Houston Chronicle**

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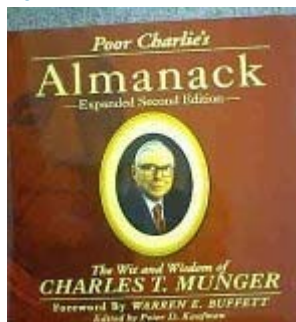
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The other side of master investor, Sir John Templeton. If you like Charlie Munger's 'worldly wisdom', dig in.

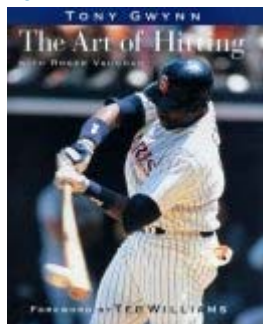
- **Fun**



Poor Charlie's Almanack Expanded Second Edition. The Wit and Wisdom of Charles T. Munger

Coffee-table book, collector's item. A Who's Who of value investors. See "Talk Ten", for new 'worldly wisdom'.

- **Fun**

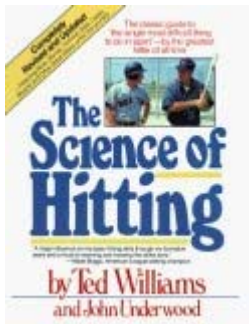


The Art of Hitting

Fantastic follow up to The Science of Hitting. Ted Williams writes the foreward. Gwynn, the best hitter for average since Ted Williams, analyzes Williams' techniques, adds his own.

- **Fun**

Science of Hitting



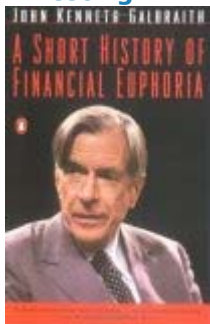
Great gift for your favorite little leaguer. World's greatest all-around hitter explains the strike zone. Warren Buffett fans will appreciate this book, as well- Read this source of many metaphors for passive investing, used by Buffett and others.

What Buffett took from it...discipline is important, waiting for your pitch, (never swing at balls).

What Ted says, 'hitting the inside pitch is how you make history in the major leagues. You have to hit it out of the park!'

Buffett would say, bet big, when you find something you understand, and the probabilities are in your favor....

- **Investing**

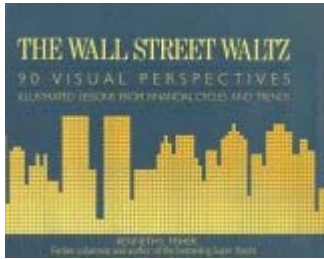


A Short History of Financial Euphoria (Whittle)

Describes a 20 year cycle where each new generation experiences 'mass euphoria', 'mass insanity' and 'mass escape from sanity'. Well written, and brief; but Galbraith manages to cover 400 years of financial history without describing any of the commodity bull market manias.

- **Investing**

The Wall Street Waltz: 90 Visual Perspectives : Illustrated Lessons from Financial Cycles and Trends



Coffee-table book, aging, but excellent look at cycles in financial markets. See #58, the 18-year U.S. real estate cycle.



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Fax: 440-526-4446

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